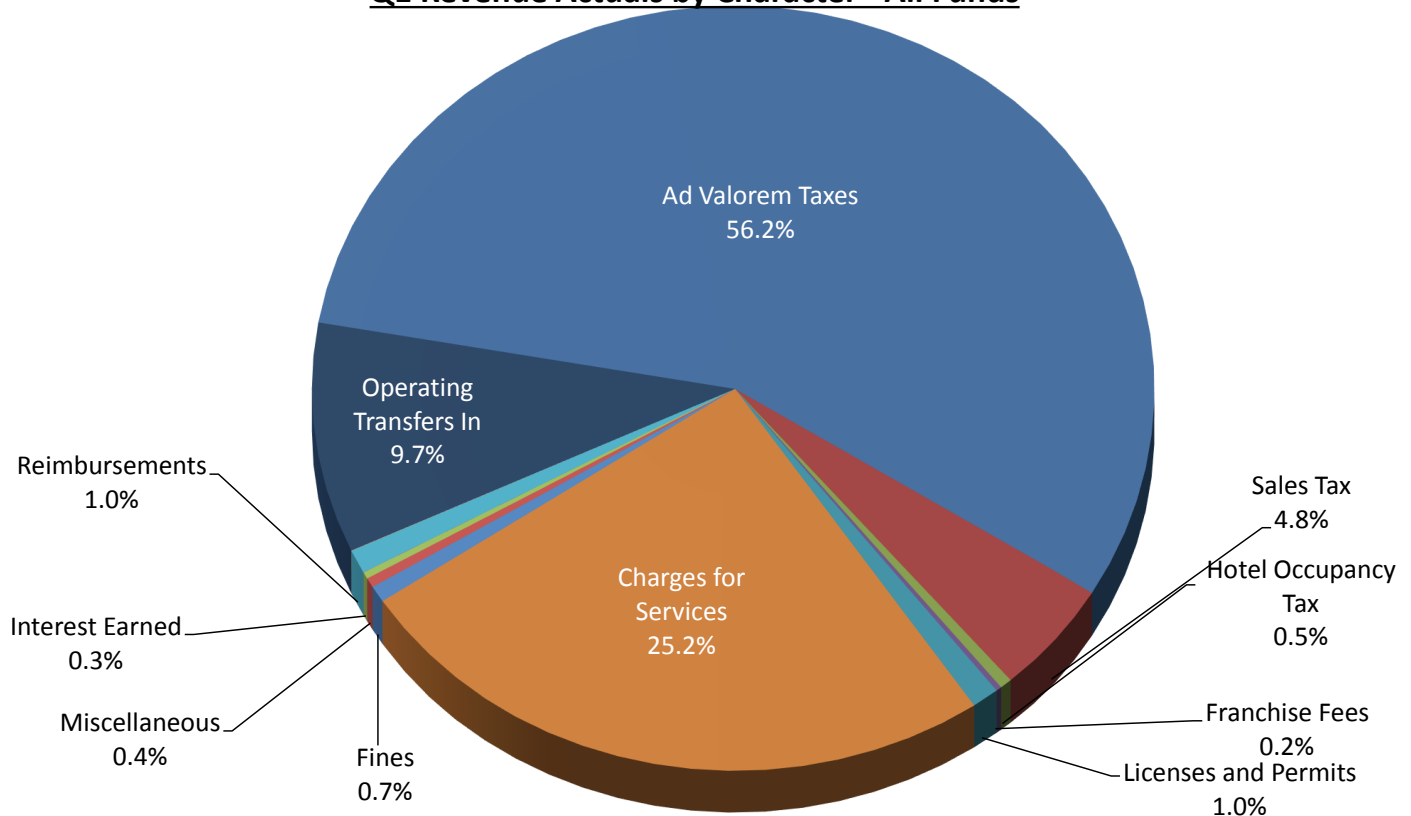


**CITY OF ALLEN**  
**Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**FOR FISCAL YEAR 2017**  
**1ST QUARTER FINANCIAL REPORT**

				Enterprise Funds				
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Asset Forfeiture
REVENUES								
Ad Valorem Taxes	25,011,096	7,812,002	-	-	-	-	-	-
Sales Tax	1,374,596	-	26,054	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-
Franchise Fees	123,998	-	-	-	-	-	-	-
Licenses and Permits	613,513	-	-	-	-	-	-	-
Charges for Services	2,909,124	-	-	5,387,194	1,539,319	381,962	624,288	-
Fines	369,624	-	-	-	-	-	-	-
Miscellaneous	168,503	-	-	1,503	-	-	22,347	6,629
Interest Earned	42,994	4,953	3,606	19,028	4,915	1,281	-	413
Contributions	4,491	-	-	-	-	-	-	-
Reimbursements	433,511	-	-	28,420	-	200	1,112	-
Intergovernmental	5,913	-	-	-	-	-	-	-
Operating Transfers In	2,250,353	-	-	760,044	-	-	300,000	-
TOTAL REVENUES	33,307,717	7,816,955	29,660	6,196,188	1,544,234	383,443	947,747	7,042
EXPENDITURES								
Salaries	9,567,602	-	-	762,598	95,417	91,449	241,063	-
Benefits	3,772,966	-	-	365,905	37,519	51,232	109,943	-
Operating Costs	3,962,953	-	-	5,749,514	804,838	37,559	80,040	-
Supplies	302,223	-	-	38,777	6,889	9,346	24,721	9,000
Maintenance	326,114	-	-	74,436	827	11,377	9,695	-
Professional Services	1,668,122	-	-	122,195	465,419	38,722	178,547	-
Debt Service	-	750	-	85,041	-	-	-	-
Other Financing Uses	1,927,385	-	-	5,103,701	356,565	77,337	-	-
Capital	-	-	-	116,983	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,527,365	750	-	12,419,150	1,767,474	317,023	644,010	9,000

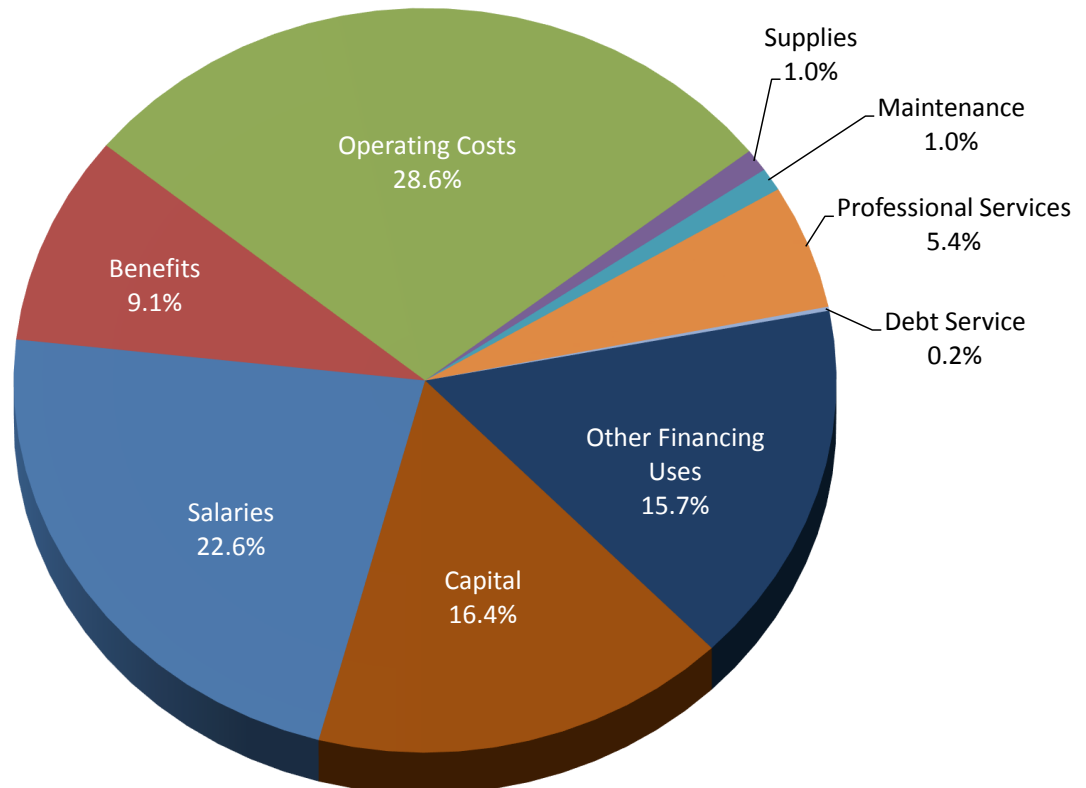
**Q1 Revenue Actuals by Character - All Funds**



**CITY OF ALLEN**  
**Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**FOR FISCAL YEAR 2017**  
**1ST QUARTER FINANCIAL REPORT**

Special Revenue			Internal Service Funds			Component Units		YTD FY2017 Actual	Total FY2017 Budget	Percent of Budget
Hotel Occup. Tax	Grant Fund	Special Revenue Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development			
-	-	-	-	-	-	-	-	32,823,098	58,845,891	55.8%
-	-	-	-	-	-	700,325	700,325	2,801,301	38,732,931	7.2%
272,874	-	-	-	-	-	-	-	272,874	1,763,785	15.5%
-	-	-	-	-	-	-	-	123,998	7,484,342	1.7%
-	-	-	-	-	-	-	-	613,513	2,698,645	22.7%
-	-	-	710,271	-	3,189,462	-	-	14,741,620	75,500,001	19.5%
-	-	37,609	-	-	-	-	-	407,233	2,517,429	16.2%
-	13,221	-	-	-	-	25,000	-	237,203	795,007	29.8%
7,196	329	320	18,540	1,449	8,929	34,415	17,626	165,994	597,260	27.8%
-	-	-	-	-	-	-	-	4,491	1,461,951	0.3%
-	-	-	73,185	-	49,089	-	-	585,516	1,948,551	30.0%
-	-	-	-	-	-	-	-	5,913	284,893	2.1%
-	-	1,421,778	220,000	600,000	120,615	-	-	5,672,790	8,446,569	67.2%
280,070	13,551	1,459,707	1,021,996	601,449	3,368,095	759,740	717,951	58,455,544	201,077,255	29.1%
48,230	22,886	17,689	-	-	60,318	92,896	-	11,000,146	50,159,627	21.9%
19,222	9,762	7,966	-	-	26,896	36,017	-	4,437,428	19,317,989	23.0%
46,707	8,855	-	-	-	2,660,314	518,610	37,500	13,906,891	76,348,166	18.2%
296	-	1,757	82,749	-	55	2,761	-	478,574	2,690,281	17.8%
-	-	-	-	37,657	-	-	24,436	484,543	4,738,397	10.2%
3,503	11,205	-	9,781	24,191	65,109	34,742	8,355	2,629,893	16,326,876	16.1%
-	-	-	-	-	-	-	-	85,791	20,322,138	0.4%
-	-	-	201,443	-	-	-	-	7,666,431	10,982,134	69.8%
-	-	-	823,796	-	-	6,025,349	1,030,281	7,996,408	9,762,520	81.9%
-	-	-	-	-	-	-	-	-	147,216	0.0%
117,958	52,708	27,412	1,117,769	61,849	2,812,692	6,710,374	1,100,571	48,686,104	210,795,344	23.1%

**Q1 Expenditure Actuals by Character - All Funds**



**CITY OF ALLEN**  
**General Fund**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual</b>	<b>Percent of Original Budget</b>
Revenue Source						
Property Taxes	\$ 44,137,050	\$ 25,011,096	\$ 25,011,096	56.7%	\$ 23,170,480	56.2%
Sales Tax	19,130,032	1,374,596	1,374,596	7.2%	1,321,809	7.1%
Franchise Fees	7,221,523	123,998	123,998	1.7%	71,999	1.0%
Permits & Licenses	2,698,645	613,513	613,513	22.7%	675,323	34.6%
Charges for Services	12,309,661	2,909,124	2,909,124	23.6%	2,954,563	26.2%
Fines	1,774,749	369,624	369,624	20.8%	348,878	18.7%
Miscellaneous	502,119	168,503	168,503	33.6%	102,918	18.1%
Interest Earned	194,400	42,994	42,994	22.1%	51,083	31.5%
Contributions	543,552	4,491	4,491	0.8%	2,754	0.5%
Reimbursements	1,339,551	433,511	433,511	32.4%	221,023	17.6%
Intergovernmental	111,826	5,913	5,913	5.3%	5,913	50.0%
Transfers In	4,586,821	2,250,353	2,250,353	49.1%	265,149	5.8%
<b>TOTAL Revenue</b>	<b>\$ 94,549,929</b>	<b>\$ 33,307,717</b>	<b>\$ 33,307,717</b>	<b>35.2%</b>	<b>\$ 29,191,890</b>	<b>32.6%</b>

<b>EXPENDITURES</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual</b>	<b>Percent of Original Budget</b>
Function - Department						
<i>General Government</i>						
City Administration	\$ 890,480	\$ 202,345	\$ 202,345	22.7%	\$ 194,102	23.0%
City Secretary	466,640	117,447	117,447	25.2%	90,818	20.8%
Public & Media Relations	656,074	151,318	151,318	23.1%	153,448	19.4%
Information Technology	4,724,332	1,091,823.14	1,091,823	23.1%	969,043	25.4%
Human Resources	894,609	204,838	204,838	22.9%	135,663	16.6%
Internal Services	16,590,343	4,390,568	4,390,568	26.5%	1,676,332	12.8%
Finance	2,218,216	469,415	469,415	21.2%	443,617	21.4%
Municipal Court	736,897	137,876	137,876	18.7%	121,479	15.0%
Building Maintenance	1,117,884	256,352	256,352	22.9%	211,288	19.5%
Service Center	793,071	91,180	91,180	11.5%	81,893	10.2%
<i>Public Safety</i>						
Fire	\$ 15,262,403	\$ 3,402,862	\$ 3,402,862	22.3%	\$ 3,170,403	22.5%
Police	19,756,762	4,647,144	4,647,144	23.5%	4,439,737	24.0%
<i>Public Works</i>						
Community Services Admin	\$ 472,145	\$ 105,590	\$ 105,590	22.4%	\$ 110,497	24.4%
Streets	1,433,552	223,374	223,374	15.6%	193,719	17.4%
Engineering	2,124,675	342,780	342,780	16.1%	413,193	15.8%
<i>Culture &amp; Recreation</i>						
Library	\$ 2,907,869	\$ 622,025	\$ 622,025	21.4%	\$ 557,678	19.9%
Parks & Recreation	12,358,164	2,245,557	2,245,557	18.2%	2,113,490	17.5%
Event Center	9,396,584	2,206,353	2,206,353	23.5%	2,246,121	26.5%
<i>Community Development</i>						
Community Development	\$ 2,672,674	\$ 618,517	\$ 618,517	23.1%	\$ 544,292	21.2%
<b>TOTAL Expenditures</b>	<b>\$ 95,473,374</b>	<b>\$ 21,527,365</b>	<b>\$ 21,527,365</b>	<b>22.5%</b>	<b>\$ 17,866,815</b>	<b>20.5%</b>

Revenues Over (Under) Expenditures      \$ 11,780,352                      \$ 11,325,075

**CITY OF ALLEN**  
**Debt Service Fund**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
***With Comparative Information from Prior Fiscal Year***

<b>REVENUE</b>	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	1st Quarter FY2016 Actual	Percent of Original Budget
Property Taxes	\$ 13,783,108	\$ 7,812,002	\$ 7,812,002	56.7%	\$ 7,056,074	56.1%
Interest Earnings	43,800	4,953	4,953	11.3%	13,119	35.9%
<b>TOTAL Revenues</b>	<b>\$ 13,826,908</b>	<b>\$ 7,816,955</b>	<b>\$ 7,816,955</b>	<b>56.5%</b>	<b>\$ 7,069,194</b>	<b>55.0%</b>

<b>EXPENDITURES</b>	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	1st Quarter FY2016 Actual	Percent of Original Budget
Principal	\$ 10,448,930	\$ -	\$ -		\$ -	
Interest & Fees	3,484,335	750	750	0.0%	750	0.0%
<b>TOTAL Expenditures</b>	<b>\$ 13,933,265</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>0.0%</b>	<b>\$ 750</b>	<b>0.0%</b>

Revenues Over (Under) Expenditures      \$    7,816,205                      \$    7,068,444

**CITY OF ALLEN**  
**Hotel Occupancy Fund**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual</b>	<b>Percent of Original Budget</b>
Hotel Occupancy Tax	\$ 1,763,785	\$ 272,874	\$ 272,874	15.5%	\$ 241,991	13.5%
Interest on Investments	20,400	7,196	7,196	35.3%	5,306	31.2%
<b>TOTAL Revenues</b>	<b>\$ 1,784,185</b>	<b>\$ 280,070</b>	<b>\$ 280,070</b>	<b>15.7%</b>	<b>\$ 247,297</b>	<b>13.7%</b>

<b>EXPENDITURES</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual</b>	<b>Percent of Original Budget</b>
<i>Org - Character</i>						
<i>Hotel Tax Admin</i>						
Hotel Tax Grants*	\$ 393,300	\$ 32,152	\$ 32,152	8.2%	\$ 165,093	42.5%
Advertising	270	-	-		-	
Professional Services	2,000	-	-		-	
<i>Convention/Visitor Bureau</i>						
Salaries	\$ 236,239	\$ 48,230	\$ 48,230	20.4%	\$ 37,994	18.1%
Benefits	97,393	19,222	19,222	19.7%	14,975	19.7%
Operating Costs	406,583	14,555	14,555	3.6%	8,249	2.7%
Supplies	3,945	296	296	7.5%	188	4.8%
Maintenance	500	-	-		-	
Professional Services	209,035	3,503	3,503	1.7%	4,320	1.5%
Other Financing Uses	5,600	-	-		-	
<b>TOTAL Expenditures</b>	<b>\$ 1,354,865</b>	<b>\$ 117,958</b>	<b>\$ 117,958</b>	<b>8.7%</b>	<b>\$ 230,819</b>	<b>17.8%</b>

Revenues Over (Under) Expenditures      \$    162,112                      \$    16,478

<b>HOTEL TAX GRANTS*</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual</b>	<b>Percent of Original Budget</b>
<i>Grant Organizations</i>						
Allen-Fairview Chamber	\$ 1,600	\$ -	\$ -		\$ -	
Allen Arts Alliance	4,000	-	-		-	
Allen Civic Ballet	10,000	-	-		-	
Allen Heritage Guild	2,500	-	-		-	
Allen Philharmonic Orchestra	30,000	-	-		1,510	5.0%
Allen's Community Theatre	2,200	-	-		-	
City of Allen - Parks & Recreation	95,000	25,000	25,000	26.3%	3,500	3.7%
City of Allen - Event Center	235,000	7,152	7,152	3.0%	160,083	68.1%
Connemara Conservancy	3,000	-	-		-	
Friends of the Library	10,000	-	-		-	
<b>TOTAL Grant Amounts</b>	<b>\$ 393,300</b>	<b>\$ 32,152</b>	<b>\$ 32,152</b>	<b>8.2%</b>	<b>\$ 165,093</b>	<b>42.5%</b>

**CITY OF ALLEN**  
**Asset Forfeiture Fund**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
***With Comparative Information from Prior Fiscal Year***

<b>REVENUE</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual</b>	<b>Percent of Original Budget</b>
State Forfeiture	\$ 35,000	\$ -	\$ -		\$ 20,642	51.6%
Federal Forfeiture	150,000	6,629	6,629	4.4%	20,325	11.6%
Miscellaneous	-	-	-		(10)	
Auction Revenue	5,000	-	-		-	
Interest on Investments	660	413	413	62.6%	225	40.9%
<b>TOTAL Revenues</b>	<b>\$ 190,660</b>	<b>\$ 7,042</b>	<b>\$ 7,042</b>	<b>3.7%</b>	<b>\$ 41,182</b>	<b>19.1%</b>

<b>EXPENDITURES</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual</b>	<b>Percent of Original Budget</b>
Supplies	\$ 109,000	\$ 9,000	\$ 9,000	8.3%	\$ -	
Professional Services	20,292	-	-		4,988	
<b>TOTAL Expenditures</b>	<b>\$ 129,292</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>7.0%</b>	<b>\$ 4,988</b>	<b>4.5%</b>

Revenues Over (Under) Expenditures      \$      (1,958)      \$      36,194

**CITY OF ALLEN**  
**Tax Increment Financing (TIF) Fund**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual</b>	<b>Percent of Original Budget</b>
<i>Org - Object</i>						
<i>TIF#1 - Montgomery Farms</i>						
Property Taxes	\$ 335,553	\$ -	\$ -		\$ -	
Sales Tax	383,275	26,054	26,054	6.8%	26,106	6.5%
Intergovernmental	126,243	-	-		-	
<i>TIF#2 - Central Business District</i>						
Property Taxes	\$ 590,180	\$ -	\$ -		\$ -	
Sales Tax	46,902	-	-		-	
<i>Non-Operating Revenues</i>						
Interest on Investments	\$ 9,840	\$ 3,606	\$ 3,606	36.6%	\$ 2,749	33.5%
<b>TOTAL Revenues</b>	<b>\$ 1,491,993</b>	<b>\$ 29,660</b>	<b>\$ 29,660</b>	<b>2.0%</b>	<b>\$ 28,855</b>	<b>2.5%</b>

<b>EXPENDITURES</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual</b>	<b>Percent of Original Budget</b>
<i>Org - Object</i>						
<i>TIF#1 - Montgomery Farms</i>						
Economic Grant Expenses	\$ 813,892	\$ -	\$ -		\$ -	
Professional Services	17,000	-	-		-	
<i>TIF#2 - Central Business District</i>						
Professional Services	\$ 17,000	\$ -	\$ -		\$ -	
<b>TOTAL Expenditures</b>	<b>\$ 847,892</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	

Revenues Over (Under) Expenditures      \$      29,660                      \$      28,855

**CITY OF ALLEN**  
**Special Revenue Fund**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual*</b>	<b>Percent of Original Budget</b>
<i>Operating Revenues</i>						
PEG Fees	\$ 262,819	\$ -	\$ -		\$ -	
Juvenile Case Management	61,506	13,203	13,203	21.5%	-	
Court Security	36,927	7,896	7,896	21.4%	-	
Court Technology	49,247	10,532	10,532	21.4%	-	
Red Light Fines	10,000	5,978	5,978	59.8%	-	
<i>Non-Operating Revenues</i>						
Interest Earned	\$ -	\$ 320	\$ 320		\$ -	
Intergovernmental (Radio System)	46,824	-	-		-	
Operating Transfer In	1,374,954	1,421,778	1,421,778	103.4%	-	
<b>TOTAL Revenues</b>	<b>\$ 1,842,277</b>	<b>\$ 1,459,707</b>	<b>\$ 1,459,707</b>	<b>79.2%</b>	<b>\$ -</b>	

<b>EXPENDITURES</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual*</b>	<b>Percent of Original Budget</b>
<i>Restricted Expenditures</i>						
PEG Expenses	\$ 172,100	\$ 1,757	\$ 1,757	1.0%	\$ -	
Juvenile Case Management	58,537	14,215	14,215	24.3%	-	
Court Security	102,828	10,895	10,895	10.6%	-	
Court Technology	33,668	-	-		-	
Red Light	10,000	544	544	5.4%	-	
Radio System	108,115	-	-		-	
<b>TOTAL Expenditures</b>	<b>\$ 485,248</b>	<b>\$ 27,412</b>	<b>\$ 27,412</b>	<b>5.6%</b>	<b>\$ -</b>	

Revenues Over (Under) Expenditures      \$ 1,432,295      \$ -

*\*The Special Revenue Fund was created in FY2017, so there will not be any FY16 actuals.*



**CITY OF ALLEN**  
**Grant Fund**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual</b>	<b>Percent of Original Budget</b>
<i>Org - Object</i>						
<i>Grant Revenue</i>						
CDBG	\$ 560,465	\$ 6,729	\$ 6,729	1.2%	\$ -	
Police	192,758	3,594	3,594	1.9%	-	
Library	66,912	2,899	2,899	4.3%	1,929	3.4%
Fire	1,704	-	-		-	
Subtotal	\$ 821,839	\$ 13,221	\$ 13,221	1.6%	\$ 1,929	0.2%
<i>Non-Operating Revenues</i>						
Interest	\$ 1,560	\$ 329	\$ 329	21.1%	\$ 378	29.1%
Operating Transfers	92,157	-	-		-	
Subtotal	\$ 93,717	\$ 329	\$ 329	0.4%	\$ 378	0.4%
<b>TOTAL Revenues</b>	<b>\$ 915,556</b>	<b>\$ 13,551</b>	<b>\$ 13,551</b>	<b>1.5%</b>	<b>\$ 2,307</b>	<b>0.3%</b>

<b>EXPENDITURES</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual</b>	<b>Percent of Original Budget</b>
<i>Org - Object</i>						
<i>Fire Department</i>						
Operating Costs	\$ 1,704	\$ -	\$ -		\$ -	
<i>Police Department</i>						
Salaries	\$ 149,516	\$ 22,886	\$ 22,886	15.3%	\$ 21,401	14.8%
Benefits	36,899	9,762	9,762	26.5%	10,996	31.1%
Operating Costs	31,041	-	-		-	
Capital	65,000	-	-		-	
<i>Library</i>						
Operating Costs	\$ 38,512	\$ 8,259	\$ 8,259	21.4%	\$ 8,432	21.9%
Professional Services	29,900	-	-		-	
<i>Planning</i>						
Professional Services	\$ -	\$ -	\$ -		\$ 35,833	8.3%
<i>CDBG Grants</i>						
Operating Costs	\$ 5,000	\$ 596	\$ 596	11.9%	\$ -	
Professional Services	555,465	11,205	11,205	2.0%	3,200	0.8%
<b>TOTAL Expenditures</b>	<b>\$ 913,037</b>	<b>\$ 52,708</b>	<b>\$ 52,708</b>	<b>5.8%</b>	<b>\$ 79,863</b>	<b>7.2%</b>

Revenues Over (Under) Expenditures      \$      (39,157)                      \$      (77,556)

**CITY OF ALLEN**  
**Replacement Fund**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

REVENUE	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	1st Quarter FY2016 Actual	Percent of Original Budget
<i>Charges for Services</i>						
General Fund	\$ 2,432,031	\$ 608,013	\$ 608,013	25.0%	\$ 441,945	25.0%
Water & Sewer Fund	294,875	73,719	73,719	25.0%	67,932	25.0%
Solid Waste Fund	20,795	5,199	5,199	25.0%	4,365	25.0%
Drainage Fund	90,561	22,641	22,641	25.0%	14,217	25.0%
Hotel Fund - CVB	2,800	699	699	25.0%	-	
Subtotal	\$ 2,841,062	\$ 710,271	\$ 710,271	25.0%	\$ 528,459	25.0%
<i>Non-Operating Revenues</i>						
Interest	\$ 69,000	\$ 18,540	\$ 18,540	26.9%	\$ 17,651	30.7%
Auction Revenue	80,000	-	-		-	
Reimbursements	-	73,185	73,185		-	
Operating Transfer In	220,000	220,000	220,000	100.0%	-	
Subtotal	\$ 369,000	\$ 311,725	\$ 311,725	84.5%	\$ 17,651	12.5%
TOTAL Revenues	\$ 3,210,062	\$ 1,021,996	\$ 1,021,996	31.8%	\$ 546,110	24.2%

EXPENDITURES	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	1st Quarter FY2016 Actual	Percent of Original Budget
<i>By Department</i>						
IT Master Plan	\$ 564,961	\$ 23,030	\$ 23,030	4.1%	\$ 143,466	118.1%
IT Servers & Switches	160,331	69,499	69,499	43.3%	10,905	
Fire	1,246,870	711,018	711,018	57.0%	1,037,228	73.8%
Police	599,294	56,217	56,217	9.4%	-	
Parks & Recreation	145,161	-	-		-	
Community Services	28,000	-	-		-	
Water & Sewer	511,500	-	-		-	
Drainage	57,000	56,561	56,561	99.2%	-	
Transfer Out	201,443	201,443	201,443	100.0%	-	
TOTAL Expenditures	\$ 3,514,560	\$ 1,117,769	\$ 1,117,769	31.8%	\$ 1,191,599	43.1%

Revenues Over (Under) Expenditures      \$      (95,773)                      \$      (645,488)

**CITY OF ALLEN**  
**Facility Maintenance Fund**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
***With Comparative Information from Prior Fiscal Year***

<b>REVENUE</b>	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	1st Quarter FY2016 Actual*	Percent of Original Budget
Interest	\$ -	\$ 1,449	\$ 1,449		\$ -	
Operating Transfer In	600,000	600,000	600,000	100.0%	-	
<b>TOTAL Revenues</b>	<b>\$ 600,000</b>	<b>\$ 601,449</b>	<b>\$ 601,449</b>	<b>100.2%</b>	<b>\$ -</b>	

<b>EXPENDITURES</b>	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	1st Quarter FY2016 Actual*	Percent of Original Budget
<i>By Character</i>						
Maintenance	\$ 439,200	\$ 37,657	\$ 37,657	8.6%	\$ -	
Professional Services	-	24,191	24,191		-	
<b>TOTAL Expenditures</b>	<b>\$ 439,200</b>	<b>\$ 61,849</b>	<b>\$ 61,849</b>	<b>14.1%</b>	<b>\$ -</b>	

Revenues Over (Under) Expenditures      \$      539,600      \$      -

*\*The Facility Maintenance Fund was created in January 2016, so there will not be any actuals until the 2nd Quarter of FY2016.*

**CITY OF ALLEN**  
**Risk Fund**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual</b>	<b>Percent of Original Budget</b>
<i>Operating Revenues</i>						
Charges for:						
Medical & Dental	\$ 10,192,878	\$ 2,422,827	\$ 2,422,827	23.8%	\$ 2,373,187	23.3%
Workers Comp.	532,539	115,464	115,464	21.7%	125,615	23.6%
Post Employmt Funding	187,450	-	-		-	
Property/Liability	611,078	651,171	651,171	106.6%	-	
Subtotal	\$ 11,523,945	\$ 3,189,462	\$ 3,189,462	27.7%	\$ 2,498,802	21.6%
<i>Non-Operating Revenues</i>						
Interest	\$ 34,800	\$ 8,929	\$ 8,929	25.7%	\$ 9,043	31.2%
Other Reimbursements	337,500	49,089	49,089	14.5%	47,195	27.0%
Operating Transfer In	482,462	120,615	120,615	25.0%	-	
Subtotal	\$ 854,762	\$ 178,633	\$ 178,633	20.9%	\$ 56,239	8.7%
<b>TOTAL Revenues</b>	<b>\$ 12,378,707</b>	<b>\$ 3,368,095</b>	<b>\$ 3,368,095</b>	<b>27.2%</b>	<b>\$ 2,555,041</b>	<b>20.9%</b>

<b>EXPENDITURES</b>	<b>Original FY2017 Budget</b>	<b>1st Quarter FY2017 Actual</b>	<b>YTD Actual as of 12/31/16</b>	<b>Percent of Original Budget</b>	<b>1st Quarter FY2016 Actual</b>	<b>Percent of Original Budget</b>
Administration	\$ 484,991	\$ 127,444	\$ 127,444	26.3%	\$ 111,293	25.1%
Medical & Dental Insurance	8,898,387	1,919,006	1,919,006	21.6%	1,688,043	18.6%
Workers Comp Insurance	521,190	182,745	182,745	35.1%	202,217	47.8%
Post Employment Expenses	590,000	24,117	24,117	4.1%	36,496	6.2%
Property & Liability Insurance	796,319	559,380	559,380	70.2%	487,859	79.8%
<b>TOTAL Expenditures</b>	<b>\$ 11,290,887</b>	<b>\$ 2,812,692</b>	<b>\$ 2,812,692</b>	<b>24.9%</b>	<b>\$ 2,525,907</b>	<b>22.6%</b>

Revenues Over (Under) Expenditures      \$      555,403                      \$      29,134

**CITY OF ALLEN**  
**Water & Sewer Fund**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	1st Quarter FY2016 Actual	Percent of Original Budget
<i>Operating Revenues</i>						
Water Sales	\$ 23,000,000	\$ 3,083,507	\$ 3,083,507	13.4%	\$ 3,546,407	16.9%
Sewer Charges	14,444,453	2,123,628	2,123,628	14.7%	2,354,140	16.5%
Connections	130,000	47,025	47,025	36.2%	39,975	30.8%
Service Charges	512,500	133,034	133,034	26.0%	191,284	40.1%
Subtotal	\$ 38,086,953	\$ 5,387,194	\$ 5,387,194	14.1%	\$ 6,131,806	17.1%
<i>Operating Expenditures</i>						
<i>W&amp;S Debt Service</i>						
Debt Service	\$ 1,162,998	\$ 85,041	\$ 85,041	7.3%	\$ 100,038	8.6%
<i>W&amp;S Operations</i>						
Salaries	\$ 3,107,277	\$ 698,660	\$ 698,660	22.5%	\$ 688,793	23.3%
Benefits	1,568,148	335,068	335,068	21.4%	345,794	24.8%
Operating Costs	1,533,048	359,817	359,817	23.5%	313,880	21.2%
NTMWD - Water/Pre-Treatment	24,012,849	5,384,477	5,384,477	22.4%	5,197,993	24.5%
Supplies	111,883	37,876	37,876	33.9%	19,496	22.5%
Maintenance	405,625	74,436	74,436	18.4%	58,649	15.3%
Professional Services	227,058	27,291	27,291	12.0%	22,090	12.0%
<i>Utility Billing/Collections</i>						
Salaries	\$ 298,367	\$ 63,938	\$ 63,938	21.4%	\$ 60,589	20.7%
Benefits	154,556	30,837	30,837	20.0%	28,708	21.3%
Operating Costs	21,200	5,220	5,220	24.6%	27,933	12.7%
Supplies	9,131	901	901	9.9%	551	6.0%
Maintenance	800	-	-		-	
Professional Services	558,986	118,200	118,200	21.1%	84,341	23.4%
Subtotal	\$ 33,171,926	\$ 7,221,761	\$ 7,221,761	21.8%	\$ 6,948,855	23.2%
Operating Income/(Loss) [excluding depreciation]			\$ (1,834,567)		\$ (817,049)	
<i>Non-Operating Revenues</i>						
Interest	\$ 56,880	\$ 19,028	\$ 19,028	33.5%	\$ 14,421	30.4%
Miscellaneous	298,000	29,923	29,923	10.0%	56,947	21.7%
Operating Transfer In	790,175	760,044	760,044	96.2%	750,000	95.4%
Subtotal	\$ 1,145,055	\$ 808,994	\$ 808,994	70.7%	\$ 821,368	75.0%
<i>Non-Operating Expenditures</i>						
Other Financing Uses	\$ 7,583,211	\$ 5,080,406	\$ 5,080,406	67.0%	\$ 395,000	6.7%
Capital	695,500	116,983	116,983	16.8%	236,045	27.5%
Subtotal	\$ 8,278,711	\$ 5,197,389	\$ 5,197,389	62.8%	\$ 631,045	9.4%
TOTAL Net Income/(Loss)			\$ (6,222,962)		\$ (626,726)	

**CITY OF ALLEN**  
**Solid Waste Fund**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	1st Quarter FY2016 Actual	Percent of Original Budget
<i>Operating Revenues</i>						
Garbage Fees	\$ 5,149,384	\$ 1,283,244	\$ 1,283,244	24.9%	\$ 1,380,189	26.8%
Commercial Garbage	1,125,000	197,359	197,359	17.5%	84,524	7.7%
Household Haz Waste	186,000	46,639	46,639	25.1%	50,086	26.4%
Recycling Revenues	73,500	4,414	4,414	6.0%	5,450	7.8%
Composting Revenue	58,000	7,663	7,663	13.2%	2,790	4.8%
Subtotal	\$ 6,591,884	\$ 1,539,319	\$ 1,539,319	23.4%	\$ 1,523,040	23.2%
<i>Operating Expenditures</i>						
Salaries	\$ 407,923	\$ 95,417	\$ 95,417	23.4%	\$ 92,673	22.3%
Benefits	153,799	37,519	37,519	24.4%	34,933	24.3%
Operating Costs	82,078	21,478	21,478	26.2%	15,273	21.3%
Solid Waste Services	2,469,952	783,360	783,360	31.7%	733,485	32.1%
Supplies	37,906	6,889	6,889	18.2%	11,432	30.2%
Maintenance	2,795	827	827	29.6%	494	18.0%
Professional Services	3,207,301	467,288	465,419	14.5%	444,338	14.5%
Subtotal	\$ 6,361,754	\$ 1,412,778	\$ 1,410,909	22.2%	\$ 1,332,629	22.1%
Operating Income/(Loss) [excluding depreciation]			\$ 128,411		\$ 190,411	
<i>Non-Operating Revenues</i>						
Interest	\$ 15,600	\$ 4,915	\$ 4,915	31.5%	\$ 4,930	31.6%
Miscellaneous	47,500	-	-		-	
Subtotal	\$ 63,100	\$ 4,915	\$ 4,915	7.8%	\$ 4,930	7.9%
<i>Non-Operating Expenditures</i>						
Other Financing Uses	\$ 526,886	\$ 356,565	\$ 356,565	67.7%	\$ -	
Subtotal	\$ 526,886	\$ 356,565	\$ 356,565	67.7%	\$ -	
TOTAL Net Income/(Loss)			\$ (223,239)		\$ 195,342	

**CITY OF ALLEN**  
**Drainage Fund**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	1st Quarter FY2016 Actual	Percent of Original Budget
<i>Operating Revenues</i>						
Inspection Fees	\$ 40,000	\$ 11,732	\$ 11,732	29.3%	\$ 23,589	59.0%
Drainage Fees	1,510,000	370,230	370,230	24.5%	376,984	25.5%
Subtotal	\$ 1,550,000	\$ 381,962	\$ 381,962	24.6%	\$ 400,574	26.4%
<i>Operating Expenditures</i>						
Salaries	\$ 382,541	\$ 91,449	\$ 91,449	23.9%	\$ 79,182	19.9%
Benefits	210,618	51,232	51,232	24.3%	45,428	25.0%
Operating Costs	149,437	37,559	37,559	25.1%	18,056	15.7%
Supplies	52,505	9,346	9,346	17.8%	2,233	4.9%
Maintenance	132,460	11,377	11,377	8.6%	54,965	42.3%
Professional Services	303,143	39,638	38,722	12.8%	11,618	4.1%
Subtotal	\$ 1,230,704	\$ 240,602	\$ 239,686	19.5%	\$ 211,482	18.3%
Operating Income/(Loss) [excluding depreciation]			\$ 142,276		\$ 189,092	
<i>Non-Operating Revenues</i>						
Interest	\$ 4,320	\$ 1,281	\$ 1,281	29.7%	\$ 1,129	31.4%
Miscellaneous	1,500	200	200	13.3%	800.00	53.3%
Subtotal	\$ 5,820	\$ 1,481	\$ 1,481	25.4%	\$ 1,929	37.8%
<i>Non-Operating Expenditures</i>						
Other Financing Uses	\$ 332,088	\$ 77,337	\$ 77,337	23.3%	\$ -	
Capital	81,000	-	-		-	
Subtotal	\$ 413,088	\$ 77,337	\$ 77,337	18.7%	\$ -	
TOTAL Net Income/(Loss)			\$ 66,420		\$ 191,021	

**CITY OF ALLEN**  
**Golf Course Fund**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	1st Quarter FY2016 Actual	Percent of Original Budget
<i>Operating Revenues</i>						
Green Fees	\$ 2,270,400	\$ 440,948	\$ 440,948	19.4%	\$ 398,457	17.6%
Class Fees	401,000	83,794	83,794	20.9%	66,060	518.1%
Concession Sales	217,718	54,992	54,992	25.3%	51,157	23.8%
Alcohol/Beer Sales	198,578	41,355	41,355	20.8%	34,686	17.1%
Retail Pro Shop	131,588	22,323	22,323	17.0%	25,736	18.3%
Facility Rental	9,600	3,200	3,200	33.3%	350	3.1%
Subtotal	\$ 3,228,884	\$ 646,612	\$ 646,612	20.0%	\$ 576,447	20.3%
<i>Golf Course Admin</i>						
Salaries	\$ 156,051	\$ 59,665	\$ 59,665	38.2%	\$ 233,182	21.9%
Benefits	61,344	23,642	23,642	38.5%	109,344	21.4%
Operating Costs	57,616	25,847	25,847	44.9%	75,505	17.7%
Supplies	13,495	1,719	1,719	12.7%	20,820	13.3%
Maintenance	64,159	2,979	2,979	4.6%	19,034	35.3%
Professional Service	332,415	111,136	111,136	33.4%	157,104	27.5%
<i>Golf Course-Food &amp; Beverage</i>						
Salaries	\$ 127,711	\$ 28,673	\$ 28,673	22.5%	\$ -	
Benefits	62,939	16,858	16,858	26.8%	-	
Operating Costs	184,785	25,270	25,270	13.7%	8,608	5.0%
Supplies	5,250	49	49	0.9%	-	
Maintenance	4,000	415	415	10.4%	-	
Professional Service	70,720	1,255	1,255	1.8%	100	
<i>Golf Services</i>						
Salaries	\$ 330,988	\$ 67,223	\$ 67,223	20.3%	\$ -	
Benefits	109,244	23,068	23,068	21.1%	-	
Operating Costs	99,293	470	470	0.5%	-	
Supplies	36,100	-	-		-	
Maintenance	5,100	-	-		-	
Professional Service	118,876	1,950	1,950	1.6%	-	
<i>Golf Programs</i>						
Professional Service	\$ 264,953	\$ 63,657	\$ 63,657	24.0%	\$ -	
<i>Golf Course Maintenance</i>						
Salaries	\$ 536,865	\$ 85,502	\$ 85,502	15.9%	\$ -	
Benefits	270,833	46,375	46,375	17.1%	-	
Operating Costs	242,476	28,453	28,453	11.7%	-	
Supplies	139,605	22,953	22,953	16.4%	-	
Maintenance	26,654	6,301	6,301	23.6%	-	
Professional Service	83,560	550	550	0.7%	-	
Subtotal	\$ 3,405,032	\$ 644,010	\$ 644,010	18.9%	\$ 623,696	21.1%
Operating Income/(Loss) [excluding depreciation]			\$ 2,601		\$ (47,249)	
<i>Non-Operating Revenues</i>						
Other Reimbursements	\$ -	\$ 1,112	\$ 1,112		\$ 1,292	32.3%
Miscellaneous	-	24	24		8	
Operating Transfer In	300,000	300,000	300,000	100.0%	-	
Subtotal	\$ 300,000	\$ 301,135	\$ 301,135	100.4%	\$ 1,299	0.6%
<i>Non-Operating Expenditures</i>						
Depreciation	\$ 123,852	\$ -	\$ -		\$ -	
Subtotal	\$ 123,852	\$ -	\$ -		\$ -	
TOTAL Net Income/(Loss)			\$ 303,737		\$ (45,950)	



**CITY OF ALLEN**  
**Economic Development Corporation**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	1st Quarter FY2016 Actual	Percent of Original Budget
Revenue Source						
Sales Tax	\$ 9,586,361	\$ 700,325	\$ 700,325	7.3%	\$ 673,958	7.2%
Interest on Investments	90,960	34,415	34,415	37.8%	25,342	33.4%
Reimbursements	-	-	-		23	
Sale of Properties	-	25,000	25,000		25,000	
<b>TOTAL Revenues</b>	<b>\$ 9,677,321</b>	<b>\$ 759,740</b>	<b>\$ 759,740</b>	<b>7.9%</b>	<b>\$ 724,322</b>	<b>7.7%</b>

<b>EXPENDITURES</b>	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	1st Quarter FY2016 Actual	Percent of Original Budget
Org - Character						
Debt Service	\$ 2,274,229	\$ -	\$ -		\$ -	
<i>EDC Administration</i>						
Salaries	\$ 495,101	\$ 92,896	\$ 92,896	18.8%	\$ 103,944	22.5%
Benefits	179,909	36,017	36,017	20.0%	40,885	21.5%
Operating Costs	677,338	118,710	118,710	17.5%	75,378	13.8%
Economic Grant Expense	11,660,203	399,900	399,900	3.4%	8,615	0.1%
Supplies	28,000	2,761	2,761	9.9%	2,957	12.6%
Professional Services	256,075	34,742	34,742	13.6%	9,909	3.9%
Capital	-	6,025,349	6,025,349		-	
<b>TOTAL Expenditures</b>	<b>\$ 15,570,855</b>	<b>\$ 6,710,374</b>	<b>\$ 6,710,374</b>	<b>43.1%</b>	<b>\$ 241,687</b>	<b>2.4%</b>

Revenues Over (Under) Expenditures      \$ (5,950,634)                      \$ 482,635

**CITY OF ALLEN**  
**Community Development Corporation**  
**FY2017 Quarterly Statement of Revenues & Expenditures Compared to Budget**  
**With Comparative Information from Prior Fiscal Year**

<b>REVENUE</b>	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	1st Quarter FY2016 Actual	Percent of Original Budget
Revenue Source						
Sales Tax	\$ 9,586,361	\$ 700,325	\$ 700,325	7.3%	\$ 673,958	7.2%
Interest on Investments	51,600	17,626	17,626	34.2%	15,672	36.4%
	<b>\$ 9,637,961</b>	<b>\$ 717,951</b>	<b>\$ 717,951</b>	<b>7.4%</b>	<b>\$ 689,630</b>	<b>7.4%</b>

<b>EXPENDITURES</b>	Original FY2017 Budget	1st Quarter FY2017 Actual	YTD Actual as of 12/31/16	Percent of Original Budget	1st Quarter FY2016 Actual	Percent of Original Budget
<i>Org - Character</i>						
<i>CDC Administration</i>						
Operating Costs	\$ 347,785	\$ 37,500	\$ 37,500	10.8%	\$ 12,500	1.7%
Hotel/Conv Ctr Incentive	3,100,000	-	-		-	
Maintenance	930,744	24,436	24,436	2.6%	-	
Professional Services	420,591	4,858	4,858	1.2%	-	
Capital	458,900	88,252	88,252	19.2%	-	
<i>CDC - Debt Service</i>						
Professional Services	\$ 2,400	\$ -	\$ -		\$ -	
Debt Service	2,951,646	-	-		-	
<i>CDC - Capital Improvement Fund</i>						
Construction in Progress	\$ 5,118,850	\$ 945,525	\$ 945,525	18.5%	\$ 461,861	12.8%
Debt Service Reserve	-	-	-		-	
<b>TOTAL Expenditures</b>	<b>\$ 13,330,916</b>	<b>\$ 1,100,571</b>	<b>\$ 1,100,571</b>	<b>8.3%</b>	<b>\$ 474,361</b>	<b>3.9%</b>

Revenues Over (Under) Expenditures      \$      (382,620)                      \$      215,269